

**ONLLWYN COMMUNITY COUNCIL
PAYMENTS (AWAITING AUTHORISATION) LIST**

Vouche Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
128	05/11/2025		ONLLWYN COMMUN		Welsh Water	Welsh Water	Z	111.27		111.27
129	05/11/2025		ONLLWYN COMMUN		Electricity	SSE Business Energy	L	401.55	20.08	421.63
130	06/11/2025		ONLLWYN COMMUN		Training	One Voice Wales	Z	42.00		42.00
131	06/11/2025		ONLLWYN COMMUN		Defibrillator	Health Care Equipment (HC	S	216.00	43.20	259.20
132	11/11/2025	10.11.25	ONLLWYN COMMUN		Grant	Maesmarchog PTA	Z	50.00		50.00
133	17/11/2025		ONLLWYN COMMUN		Maintenance	Andrew Lewis Plumbing an	S	110.00	22.00	132.00
140	01/12/2025	10.11.25	ONLLWYN COMMUN		Payment	Asda Stores Ltd	S	51.67	10.33	62.00
140	01/12/2025	10.11.25	ONLLWYN COMMUN		Payment	Asda Stores Ltd	S	103.33	20.67	124.00
142	01/12/2025		ONLLWYN COMMUN		Payment	Amazon EU	S	4.72	0.94	5.66
141	02/12/2025		ONLLWYN COMMUN		Training	One Voice Wales	Z	42.00		42.00
143	31/12/2025		ONLLWYN COMMUN		Salary	Simon Chaplin	Z	745.38		745.38
136	01/01/2026		ONLLWYN COMMUN		NPTCBC 501701011	Neath Port Talbot Council	Z	346.00		346.00
138	01/01/2026		ONLLWYN COMMUN		Payment	Starboard Systems Ltd T/A	S	58.00	11.60	69.60
135	01/01/2026		ONLLWYN COMMUN		NPTCBC 501731514	Neath Port Talbot Council	Z	24.00		24.00
137	01/01/2026		ONLLWYN COMMUN		Service Charge	Lloyds Bank	Z	5.25		5.25
139	01/01/2026		ONLLWYN COMMUN		Payment	Neath Port Talbot Council	Z	47.84		47.84
Total								2,359.01	128.82	2,487.83

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Vouche Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
		Prepared by:	S CHAPLIN	(CLERK)		Date: 8-12-25				
		Approved by:	G. LLEWELLYN	(COUNCILLOR)		Date: 8/12/25				
		Approved by:	D Cawny			Date: 08/12/25				